

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2010

Vendor Name	Description	Amount Paid
A DENISE FOX	Refunds	1,526.58
A DENISE FOX	Other Retirement	31.26
A To Z Marketing Inc	Printing and Duplicating	15.98
AARON HINTON	Refunds	3,730.19
AARON HINTON	Other Retirement	108.20
Agility Recovery Solutions	Prof Services Third Party	3,000.00
ALICE M MCLEAN	Refunds	2,437.34
ALICE M MCLEAN	Other Retirement	78.62
AMANDA WILSON-SMITH	Refunds	1,727.24
AMANDA WILSON-SMITH	Other Retirement	55.72
AMANDA YEARWOOD	Other Benefits	6,075.64
AMANDA YEARWOOD	Refunds	6,075.64
AMANDA YEARWOOD	Other Retirement	195.98
American Century Global Investment Mgt	Expenses on Investments	262,407.61
AMERICAN FUNDS	Refunds	7,433.71
AMERICAN FUNDS	Other Retirement	239.79
American Paper And Twine	Supplies and Materials	2,372.20
AMERIPRISE TRUST CO	Refunds	7,264.97
AMY M AVERY	Refunds	1,287.33
AMY M AVERY	Other Retirement	23.33
AMY ST JOHN	Refunds	260.37
ANDREW WOMACK	Refunds	9,238.56
ANDREW WOMACK	Other Retirement	298.02
ANN MORRIS	Refunds	2,075.80
ANN MORRIS	Other Retirement	58.60
ANNE FRASURE	Refunds	2,150.34
ANNE FRASURE	Other Retirement	28.10
Annie L Hardison	Annuity Benefits	121.00
APPFA	Prof Services Third Party	300.00
APRIL WEST	Refunds	7,126.42
APRIL WEST	Other Retirement	169.15
ARLES T SIMMONS	Refunds	1,055.74
ARLES T SIMMONS	Other Retirement	20.75
ARTISAN FUNDS	Refunds	17,361.62
ARTISAN FUNDS	Other Retirement	560.05
ASHLEY CRAIG	Refunds	7,710.46
ASHLEY CRAIG	Other Retirement	204.78
ASHLEY LEWIS	Refunds	826.66
ASHLEY LEWIS	Other Retirement	16.35
At & T	Communications	37.80
Atlanta Dell Marketing LP	Data Processing	44,130.09
Ava Smothers	Annuity Benefits	71.00
AVIVA LIFE AND ANNUITY	Other Benefits	43,649.90
AVIVA LIFE AND ANNUITY	Refunds	42,611.28
AVIVA LIFE AND ANNUITY	Other Retirement	1,377.09
BANK OF PERRYCO	Refunds	9,902.36
BANK OF PERRYCO	Other Retirement	293.27
BANK OF PUTNAM COUNTY	Refunds	4,873.84
BANK OF PUTNAM COUNTY	Other Retirement	157.22
Barry Siegel Md	Prof Services Third Party	4,240.00
BETTY BRYAN	Refunds	2,517.31
BETTY BRYAN	Other Retirement	62.62
BETTY COMBS	Refunds	109.79

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Vendor Name	Description	Amount Paid
BETTY COMBS	Other Retirement	3.54
Betty Holloway	Annuity Benefits	83.50
BETTY KAYE BILBREY	Other Benefits	500.00
BETTY KAYE BILBREY	Refunds	14.58
BETTY KAYE BILBREY	Other Retirement	14.58
BETTYE NESBITT	Refunds	5,755.64
BETTYE NESBITT	Other Retirement	166.18
BEVERLY A DOVER	Refunds	97,718.23
BEVERLY A DOVER	Other Retirement	3,078.97
Beverly Anderson	Annuity Benefits	192.00
Billie C. Carroll	Annuity Benefits	202.50
Billie Sue Cox	Annuity Benefits	120.00
BRANDY HENSLEY	Refunds	1,546.51
BRANDY HENSLEY	Other Retirement	48.51
Brenda Matheson	Annuity Benefits	121.00
Brother International Corp	Supplies and Materials	646.72
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	29,271.00
C B & T	Refunds	4,441.76
C B & T	Other Retirement	143.28
CANDACE D TUBBS	Refunds	4,273.84
CANDACE D TUBBS	Other Retirement	124.91
CAPITAL BANK & TRUST	Refunds	6,290.82
CAPITAL BANK & TRUST	Other Retirement	202.93
Carmen Yates	Annuity Benefits	202.50
Carolina Imaging Products	Data Processing	1,789.28
Carolyn Hyder	Annuity Benefits	120.00
CAROLYN J PRICE	Refunds	668.79
CAROLYN J PRICE	Other Retirement	8.73
CAROLYN WADLEY	Refunds	888.03
CAROLYN WADLEY	Other Retirement	28.65
CARVIS WALKER	Refunds	15,571.62
CARVIS WALKER	Other Retirement	485.46
CASSANDRA MEDLEY	Refunds	3,201.41
CASSANDRA MEDLEY	Other Retirement	82.35
CATHERINE GOSS	Refunds	17,712.70
CATHERINE GOSS	Other Retirement	538.09
CATHERINE GROSS	Refunds	4,491.91
CATHERINE GROSS	Other Retirement	116.99
Cathey Frazier	Annuity Benefits	203.06
Charles A. High Jr.	Annuity Benefits	120.00
CHARLES CLARK	Other Benefits	26,512.79
CHARLES CLARK	Refunds	26,512.79
CHARLES CLARK	Other Retirement	846.22
CHARLES RAINEY	Refunds	4,530.44
CHARLES RAINEY	Other Retirement	111.82
CHARLES SCHWAB	Refunds	2,534.71
CHARLES SCHWAB	Other Retirement	59.61
CHARLES STEWART JR	Refunds	1,293.09
CHARLOTTE SMITH	Refunds	784.15
CHARLOTTE SMITH	Other Retirement	22.22
CHARMAINE MITCHELL	Refunds	1,505.29
CHARMAINE MITCHELL	Other Retirement	36.87
CHASE	Refunds	8,618.51

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Vendor Name	Description	Amount Paid
CHASE	Other Retirement	278.01
Cheatham County Schools	Annuity Benefits	76.89
Chester McDaniel	Annuity Benefits	54.88
CHRISTOPHER BUTLER	Refunds	2,198.24
CHRISTOPHER BUTLER	Other Retirement	62.00
CHRISTOPHER THEDFORD	Refunds	18,256.17
CHRISTOPHER THEDFORD	Other Retirement	582.15
Cintas Document Management	Prof Services Third Party	449.75
CITIZENS BANK	Refunds	37,831.25
CITIZENS BANK	Other Retirement	1,186.98
Claudia J. Cohea	Refunds	1,159.71
Computech	Maint. & Repairs	1,098.90
Computrol, Llc	Data Processing	13,782.00
Cornerstone Real Estate Advisers Inc	Expenses on Investments	100,444.00
COURTNEY CONLEY	Refunds	2,003.13
COURTNEY CONLEY	Other Retirement	47.05
CRYSTAL HENSLEY	Refunds	6,413.12
CRYSTAL HENSLEY	Other Retirement	206.87
Cumberland County Schools	Annuity Benefits	44.02
Dale S. Range	Annuity Benefits	70.00
DALEA PERKINS	Refunds	13,391.96
DALEA PERKINS	Other Retirement	431.99
DAMITA ESKRIDGE	Refunds	6,776.70
DAMITA ESKRIDGE	Other Retirement	206.78
DANIEL M. WHITWORTH	Refunds	19,320.89
DANIEL M. WHITWORTH	Other Retirement	623.25
DANIELLE WEAVER	Refunds	3,814.95
DANIELLE WEAVER	Other Retirement	123.06
DANNY TIPPIT II	Other Benefits	9,662.88
DANNY TIPPIT II	Refunds	9,662.88
DANNY TIPPIT II	Other Retirement	265.35
DANZELLE JONES-NASSAR	Refunds	2,447.45
DANZELLE JONES-NASSAR	Other Retirement	62.74
Darius Alan Hensley	Annuity Benefits	26.01
Darlene Versa	Annuity Benefits	71.00
David Crews	Annuity Benefits	83.50
David Duncan	Annuity Benefits	120.00
David G. Craig	Annuity Benefits	71.00
DAVID SPURLING	Refunds	10,645.51
DAVID SPURLING	Other Retirement	322.36
D'AWN LANE	Refunds	2,417.59
D'AWN LANE	Other Retirement	60.66
Deanna Linder	Annuity Benefits	192.00
DEBORAH MILLER	Refunds	1,026.97
DEBORAH MILLER	Other Retirement	33.13
DEBRA L. DAVIS	Refunds	35,490.17
DEBRA L. DAVIS	Other Retirement	1,144.83
DEREK LEMIRE	Refunds	2,420.21
DEREK LEMIRE	Other Retirement	50.00
DIANE BOYD	Refunds	11,070.53
DIANE BOYD	Other Retirement	357.11
DIANE LUSSIER	Refunds	6,587.16
DIANNE PAGE	Refunds	1,368.21

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Vendor Name	Description	Amount Paid
DIANNE PAGE	Other Retirement	35.42
DONALD E HOENIE	Refunds	1,038.62
DONALD MCCARTER	Refunds	5,501.72
DONALD MCCARTER	Other Retirement	177.47
DONNA M ENGLAND	Refunds	753.91
DONNA M ENGLAND	Other Retirement	24.04
DORI BAKER	Refunds	13,829.07
DORI BAKER	Other Retirement	418.84
Doris S. Honeycutt	Annuity Benefits	192.00
DOROTHY LEWIS	Other Benefits	3,451.55
DOROTHY LEWIS	Refunds	3,451.55
DOROTHY LEWIS	Other Retirement	98.40
DOROTHY SASFRASS	Refunds	20,116.05
DOROTHY SASFRASS	Other Retirement	638.61
DOUGLAS O COWAN	Refunds	2,797.29
DOUGLAS O COWAN	Other Retirement	74.18
DWANDA W MOSLEY	Refunds	4,084.70
DWANDA W MOSLEY	Other Retirement	89.81
Eckman/Freeman And Associates	Prof Services Third Party	84,943.96
EDDIE BRILEY	Refunds	1,471.11
EDDIE BRILEY	Other Retirement	31.87
EDDIE LANE	Refunds	21,189.48
EDDIE LANE	Other Retirement	648.65
Edith Baker	Annuity Benefits	241.00
Edward Foster	Annuity Benefits	120.00
EDWARD HALL	Refunds	788.44
EDWARD HALL	Other Retirement	6.99
EDWARD JONES	Refunds	126,925.08
EDWARD JONES	Other Retirement	3,903.47
EDWARD KEATING	Refunds	7,143.21
EDWARD KEATING	Other Retirement	190.62
Elise V. Lee	Annuity Benefits	1,556.03
Ella B. Oakes	Annuity Benefits	204.50
ELSIE SCOTT	Refunds	1,492.08
ELSIE SCOTT	Other Retirement	48.13
ERIC L FEEZELL	Refunds	3,236.66
ERIC L FEEZELL	Other Retirement	82.17
ERICA SCALES	Refunds	1,898.64
ERICA SCALES	Other Retirement	61.25
ESTATE OF KENNETH GREENE	Other Benefits	8,963.61
ESTATE OF NASEEB SHAHE	Other Benefits	179,731.27
ESTATE OF NASEEB SHAHE	Refunds	179,731.27
ESTATE OF NASEEB SHAHE	Other Retirement	5,760.86
Eugenia Walker	Annuity Benefits	361.00
EVELYN L SANTOS	Refunds	17,743.33
EVELYN L SANTOS	Other Retirement	513.93
Fedex	Communications	20.60
FELECIA MOON	Refunds	11,327.95
FELECIA MOON	Other Retirement	365.41
FIDELITY	Refunds	2,608.72
FIDELITY	Other Retirement	58.25
FIDELITY INVESTMENTS	Refunds	4,183.94
FIDELITY INVESTMENTS	Other Retirement	134.96

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FIIOC	Refunds	3,699.77
FIIOC	Other Retirement	92.14
FIRST CLEARING CORP	Refunds	1,955.29
FIRST COMMUNITY CU	Other Benefits	3,006.75
FIRST COMMUNITY CU	Refunds	3,006.75
FIRST COMMUNITY CU	Other Retirement	96.21
FIRST INVESTORS CORP	Refunds	8,947.81
FIRST INVESTORS CORP	Other Retirement	288.57
FIRST NATIONAL BANK	Refunds	1,669.95
FIRST NATIONAL BANK	Other Retirement	53.87
Franklin Special School District	Annuity Benefits	30.01
Frontier Communications	Communications	220.10
GAIL L GOOD	Refunds	743.80
GAIL L GOOD	Other Retirement	17.51
GARY HENDRICKSON	Refunds	10,056.32
GARY HENDRICKSON	Other Retirement	299.00
GE Asset Management Inc	Expenses on Investments	528,030.94
Gene A. Harris	Annuity Benefits	70.00
GEORGIE ROARK	Refunds	66.34
GEORGIE ROARK	Other Retirement	3.16
Geraldine Spence	Annuity Benefits	405.00
GINA WALTERS	Refunds	3,311.74
GINA WALTERS	Other Retirement	93.91
Glen Jones	Annuity Benefits	242.00
GLORIA MILLER	Refunds	912.96
GLORIA MILLER	Other Retirement	23.45
GREENBANK	Refunds	5,039.92
GREENBANK	Other Retirement	118.04
Gwendolyn J. Odom	Annuity Benefits	71.00
HARDIN COUNTYBANK	Refunds	682.74
HARDIN COUNTYBANK	Other Retirement	7.29
HAROLD SMITH	Refunds	12,203.90
HAROLD SMITH	Other Retirement	376.49
HAROLD WINEGAR	Refunds	1,856.77
HAROLD WINEGAR	Other Retirement	47.50
Hazel Claiborne	Annuity Benefits	192.24
HEATHER BROWN	Refunds	1,214.46
HEATHER BROWN	Other Retirement	34.31
Helen F. Stanley	Annuity Benefits	82.50
Helen J. Mason	Annuity Benefits	70.00
IRIS BONNER	Refunds	842.11
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	176.00
J P Morgan Investment Management	Expenses on Investments	370,666.66
Jackie Manning	Annuity Benefits	70.00
JACQUELINE ELLIOTT	Refunds	1,736.91
James Adkins	Annuity Benefits	70.00
JAMES COFFEY	Refunds	584.99
JAMES COFFEY	Other Retirement	18.87
JAMES GASSAWAY	Refunds	10,878.41
JAMES GASSAWAY	Other Retirement	309.48
JAMES GLOVER	Refunds	12,620.07
JAMES GLOVER	Other Retirement	387.27

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Vendor Name	Description	Amount Paid
James Jarrell	Annuity Benefits	70.00
JAMES LUNA	Refunds	8,279.04
JAMES LUNA	Other Retirement	246.32
JAMES SCHMITT	Refunds	2,589.10
JAMES SCHMITT	Other Retirement	67.33
James Ward Jr.	Annuity Benefits	54.88
JANIE MERRITT	Refunds	13,741.25
JANIE MERRITT	Other Retirement	389.43
JARON JAMES	Refunds	2,586.34
JARON JAMES	Other Retirement	70.95
JASON MONDAY	Refunds	7,938.53
JASON MONDAY	Other Retirement	220.40
JASON TERRY	Refunds	5,725.37
JASON TERRY	Other Retirement	148.71
JASON WALLACE	Refunds	3,051.64
JASON WALLACE	Other Retirement	98.44
Jayne F. Kubas	Annuity Benefits	83.50
JEFFREY STONE	Refunds	1,485.22
JEFFREY STONE	Other Retirement	47.91
JENNIFER HALE	Refunds	405.05
JENNIFER MCGEE	Refunds	1,738.41
JENNIFER MCGEE	Other Retirement	42.40
JEREMY SMITH	Refunds	6,440.70
JEREMY SMITH	Other Retirement	207.76
JERRY BROWN	Refunds	5,628.64
JERRY BROWN	Other Retirement	154.60
JESSICA HOWELL	Refunds	1,127.21
JESSICA HOWELL	Other Retirement	24.44
JESSICA LYNN DURDIN	Other Benefits	52,049.45
JESSICA LYNN DURDIN	Refunds	52,049.45
JESSICA LYNN DURDIN	Other Retirement	1,644.42
Jewel Shipley	Annuity Benefits	12.50
JILL PERRY	Other Benefits	6,075.66
JILL PERRY	Refunds	6,075.66
JILL PERRY	Other Retirement	195.99
JIMMY GRINER	Refunds	7,527.04
JOAN L MOSLEY	Other Benefits	26,512.79
JOAN L MOSLEY	Refunds	26,512.79
JOAN L MOSLEY	Other Retirement	846.22
Joan L. Neff	Annuity Benefits	240.00
JOHN CATRON	Other Benefits	2,350.23
JOHN CATRON	Refunds	2,350.23
JOHN CATRON	Other Retirement	70.92
JONATHAN BLYTHE	Refunds	174.00
JOSE RAMIREZ	Refunds	5,273.37
JOSE RAMIREZ	Other Retirement	144.40
JOY L HORTON	Refunds	2,856.06
JOY L HORTON	Other Retirement	92.13
Joyce A. Malone	Annuity Benefits	192.00
June P. Turner	Annuity Benefits	83.50
JUSTIN B PAINTER	Refunds	881.48
JUSTIN B PAINTER	Other Retirement	28.43
JUSTIN HILL	Refunds	4,760.47

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JUSTIN HILL	Other Retirement	121.12
K&L Gates LLP	Expenses on Investments	595.00
KANESHA CLARK	Refunds	2,531.07
KANESHA CLARK	Other Retirement	81.65
KAREN L ORSULAK	Refunds	737.62
KATHARINE A LISTES	Refunds	2,054.54
KATHARINE A LISTES	Other Retirement	64.34
KATHERINE L HOUGAS	Refunds	4,538.86
KATHERINE L HOUGAS	Other Retirement	141.57
Kathleen L Baker	Annuity Benefits	241.00
KATHLEEN O'LEARY-SIMMONS	Refunds	14,782.51
KATHLEEN O'LEARY-SIMMONS	Other Retirement	476.85
KATHY OLSON	Refunds	338.20
KATHY OLSON	Other Retirement	4.41
KATIE S DAVE	Refunds	4,325.78
KATIE S DAVE	Other Retirement	129.52
KELLEY BREWER	Refunds	1,803.57
KELLEY BREWER	Other Retirement	50.26
KENESHA CONNER-MARSHALL	Refunds	2,302.32
KENESHA CONNER-MARSHALL	Other Retirement	58.85
KENNETH KNOTTS	Refunds	2,657.53
KENNETH KNOTTS	Other Retirement	66.03
KEVIN CATES	Refunds	5,609.37
KEVIN CATES	Other Retirement	180.95
Khalida Showker	Annuity Benefits	120.00
KIMBERLY RAY	Refunds	1,615.87
KIMBERLY RAY	Other Retirement	52.12
KRISTEN BUSSENI	Refunds	1,955.73
KRISTEN BUSSENI	Other Retirement	63.09
KRISTY COX	Refunds	837.08
KRISTY COX	Other Retirement	19.73
L R Wechsler Ltd	Administrative Fees	3,375.00
LARRY FRYE	Refunds	6,241.88
LARRY FRYE	Other Retirement	174.92
Lawrence County Shcools	Annuity Benefits	22.01
Leslie Fox	Annuity Benefits	95.00
LINCOLN NATIONAL LIFE TSA	Refunds	7,277.19
LINCOLN NATIONAL LIFE TSA	Other Retirement	234.75
LINDA DRUMM	Refunds	76.17
Linda Lester	Annuity Benefits	82.50
LINDEN SLOAN	Refunds	8,690.49
LINDEN SLOAN	Other Retirement	267.81
LISA BENNETT	Other Benefits	3,580.14
LISA BENNETT	Refunds	3,580.14
LISA BENNETT	Other Retirement	88.56
LISA CANTRELL	Refunds	7,871.25
LISA CANTRELL	Other Retirement	223.41
LISA COOPER	Refunds	583.21
LISA COOPER	Other Retirement	10.62
LOUISE F. JONES	Refunds	5,452.28
LOUISE F. JONES	Other Retirement	175.88
LPL FINANCIAL	Other Benefits	25,788.72
LPL FINANCIAL	Refunds	25,788.72

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LPL FINANCIAL	Other Retirement	799.29
Mailnet Services, Inc.	Prof Services Third Party	35.00
Marathon Asset Management LLP	Expenses on Investments	674,985.68
MARCIA J. BEASLEY	Refunds	10,008.88
MARCIA J. BEASLEY	Other Retirement	293.37
MARIAN SHIYANBADE	Refunds	8,177.86
MARIAN SHIYANBADE	Other Retirement	207.50
Marion McKinney	Annuity Benefits	70.00
MARK E WALKER	Refunds	280.07
MARSHA REYNOLDS	Refunds	43,035.78
MARSHA REYNOLDS	Other Retirement	1,190.70
MARTHA BARDING	Refunds	3,122.51
MARTHA BARDING	Other Retirement	75.45
MARTHA E MCGOWAN	Refunds	3,411.04
MARTHA E MCGOWAN	Other Retirement	110.03
Martha Jones	Annuity Benefits	192.00
MARY BENNETT	Refunds	7,411.55
MARY BENNETT	Other Retirement	211.66
Mary Breazeale	Annuity Benefits	190.00
MARY J MORRISON	Refunds	6,106.35
MARY J MORRISON	Other Retirement	196.98
MERRILL LYNCH	Refunds	7,016.34
MERRILL LYNCH	Other Retirement	214.81
MERVIN KUYKENDALL	Refunds	938.07
MERVIN KUYKENDALL	Other Retirement	30.26
MICHAEL A. CRADIC	Refunds	1,394.65
MICHAEL D GAINES	Other Benefits	12,973.20
MICHAEL D GAINES	Refunds	12,973.20
MICHAEL D GAINES	Other Retirement	412.77
MICHAEL EIDSON	Refunds	8,832.08
MICHAEL EIDSON	Other Retirement	263.46
MICHAEL LEACH	Refunds	68,327.86
MICHAEL LEACH	Other Retirement	2,204.10
Middle Tennessee State University	Grants and Subsidies	3,875.00
Middle Tn Chapter Of The Assoc Of Cfe	Training	1,300.00
MIRANDA HUMPHREY	Refunds	128.25
MIRANDA HUMPHREY	Other Retirement	4.14
MOLLY JOHNSON	Refunds	1,464.32
MOLLY JOHNSON	Other Retirement	47.24
MONA LISA BLAND	Other Benefits	26,512.79
MONA LISA BLAND	Refunds	26,512.79
MONA LISA BLAND	Other Retirement	846.22
MONICA C. SLOAN	Refunds	518.91
MONICA JOHNSON	Refunds	1,020.22
MONICA JOHNSON	Other Retirement	20.07
MORGAN KEEGAN	Other Benefits	101,908.32
MORGAN KEEGAN	Refunds	102,527.98
MORGAN KEEGAN	Other Retirement	3,528.77
Nancy Phillips	Annuity Benefits	579.43
Nathaniel Clordia	Annuity Benefits	96.00
NELDA SUE ELEDGE	Refunds	8,283.72
NFS	Refunds	6,599.64
NFS	Other Retirement	212.89

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NORTHWESTERN MUTUAL	Refunds	3,101.38
NORTHWESTERN MUTUAL	Other Retirement	100.04
Olivia Lynne Shaw	Refunds	1,159.70
ONITA A KING	Refunds	32,557.00
ONITA A KING	Other Retirement	1,028.37
ORNL FEDERAL CU	Refunds	4,509.86
ORNL FEDERAL CU	Other Retirement	145.48
PACIFIC LIFE	Refunds	4,003.05
PACIFIC LIFE	Other Retirement	129.13
PAIGE CHRISTENSON	Refunds	10,029.63
Pamela Jarvis	Annuity Benefits	141.00
PanAgora Asset Management Inc	Expenses on Investments	232,392.90
Patricia C. Medearis	Annuity Benefits	121.00
PATRICIA MCKINNON	Refunds	3,198.40
PATRICIA MCKINNON	Other Retirement	40.00
PATTI HARLOW	Refunds	3,487.15
PATTI HARLOW	Other Retirement	79.05
PAUL BAUER	Refunds	236.06
PAUL DANIELS	Refunds	8,198.60
PAUL DANIELS	Other Retirement	250.30
Penny Alexander	Annuity Benefits	70.00
Phyllis Dickey	Annuity Benefits	14.94
PHYLLIS JEAN LEE	Refunds	6,732.90
PHYLLIS JEAN LEE	Other Retirement	205.71
PHYLLIS REYNOLDS	Refunds	2,722.49
PHYLLIS REYNOLDS	Other Retirement	50.85
Postmaster	Communications	585.00
PRINCIPAL	Refunds	5,455.08
PRINCIPAL	Other Retirement	175.97
PRINCIPLE	Refunds	774.86
Pyramis Global Advisors LLC	Expenses on Investments	617,081.00
Qed Financial Systems Inc	Data Processing	11,261.56
R. Vann Owens	Annuity Benefits	361.00
Ralph J. Adams	Annuity Benefits	121.00
RAYMOND JAMES	Other Benefits	16,669.84
RAYMOND JAMES	Refunds	16,669.84
RAYMOND JAMES	Other Retirement	522.62
Raymond James & Associates	Other Benefits	69,285.73
Raymond James & Associates	Refunds	69,275.84
Raymond James & Associates	Other Retirement	2,309.52
Rebecca McReynolds	Annuity Benefits	70.00
Rebecca Thomas	Annuity Benefits	190.00
Recovery Planner.com	Data Processing	300.00
REGIONS BANK	Refunds	7,864.63
REGIONS BANK	Other Retirement	187.39
Regions Bank	Prof Services Third Party	22,280.84
Reta J. Davis	Annuity Benefits	71.00
Richard Estep	Annuity Benefits	22.01
Richard Rushing	Annuity Benefits	71.00
Rita Holladay	Annuity Benefits	70.00
ROBERT COLWELL	Refunds	1,014.54
ROBERT COLWELL	Other Retirement	14.25
ROBERT E REYNOLDS	Refunds	8,632.41

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Department of the Treasury
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Vendor Name	Description	Amount Paid
ROBERT E REYNOLDS	Other Retirement	248.78
Robert Halbrook	Refunds	1,987.49
Robert Halbrook	Other Retirement	6.62
ROBERT HARPER	Refunds	5,819.90
ROBERT HARPER	Other Retirement	187.74
Robert J. Leffew	Annuity Benefits	141.00
Robert W. Pollock	Annuity Benefits	83.50
RONDA TURPIN	Refunds	779.63
RONDA TURPIN	Other Retirement	16.03
ROSE MARY DOUGLAS	Other Benefits	26,512.77
ROSE MARY DOUGLAS	Refunds	26,512.77
ROSE MARY DOUGLAS	Other Retirement	846.22
Rosie Mae Pate	Annuity Benefits	120.00
Rush Siler	Annuity Benefits	120.00
RUTH MOSLEY	Refunds	3,335.64
RUTH MOSLEY	Other Retirement	107.60
SAMUEL ANDERSON	Refunds	1,586.46
SAMUEL ANDERSON	Other Retirement	51.18
SAMUEL ERWIN	Refunds	1,709.13
SAMUEL ERWIN	Other Retirement	45.34
SAMUEL L HOOKS	Refunds	2,214.17
SAMUEL L HOOKS	Other Retirement	51.48
SANDRA PURDY	Refunds	2,440.55
SANDRA PURDY	Other Retirement	78.73
SARAH ARMES	Refunds	2,255.23
SARAH ARMES	Other Retirement	72.75
Sarah Ridenour	Annuity Benefits	70.00
SCOTTRADE	Refunds	19,942.49
SCOTTRADE	Other Retirement	636.66
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
Sevier County Schools	Annuity Benefits	311.34
Sg Yamaichi Asset Management Company	Expenses on Investments	185,074.86
SHARI EDWARDS	Refunds	1,091.39
SHARI EDWARDS	Other Retirement	35.21
SHARYN WILLIAMS	Refunds	860.64
SHARYN WILLIAMS	Other Retirement	27.76
SHAWNA HUGGINS	Refunds	1,503.78
SHELIA CARLTON	Refunds	3,536.19
SHELIA CARLTON	Other Retirement	114.07
Shelia Lee	Annuity Benefits	120.00
SHERMAN MILLER	Refunds	877.09
SHERMAN MILLER	Other Retirement	24.86
SHERRY BRYANT	Refunds	24,992.21
SHERRY BRYANT	Other Retirement	805.58
SHIRLEY MESSER	Refunds	429.60
SHIRLEY MESSER	Other Retirement	7.01
SONNY SMART	Refunds	5,036.94
SONNY SMART	Other Retirement	140.37
SONYA A ENGLE	Refunds	2,009.68
SONYA A ENGLE	Other Retirement	64.83
STACIE DUNHAM	Refunds	18,259.72
STACIE DUNHAM	Other Retirement	562.58
STACY M RYEL	Refunds	8,585.86

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STACY M RYEL	Other Retirement	276.96
Stanley Smith	Annuity Benefits	121.00
Staples Technology Solutions	Data Processing	83.88
STEPHANIE UNDERWOOD	Refunds	25,706.80
STEPHANIE UNDERWOOD	Other Retirement	829.24
Stephen K. Morrison	Annuity Benefits	120.00
STEVE WALDO	Refunds	8,232.63
STEVE WALDO	Other Retirement	250.20
SUE RIDDLE	Refunds	10,243.29
SUE RIDDLE	Other Retirement	330.43
Susan McNichols	Annuity Benefits	202.50
Suzanne M Fletcher Md	Prof Services Third Party	3,760.00
Suzanne P. York	Annuity Benefits	121.00
Sybil Y. Eason	Annuity Benefits	361.00
Ta Associates Realty	Expenses on Investments	381,241.46
TAMMY M WHITLEY	Refunds	9,362.84
TAMMY M WHITLEY	Other Retirement	281.77
TERESA DAVIS	Other Benefits	197.07
TERESA DAVIS	Refunds	5.75
TERESA DAVIS	Other Retirement	5.75
TERESA HALL	Refunds	1,663.75
TERESA HALL	Other Retirement	46.34
TERRI NELSON	Refunds	813.72
TERRI NELSON	Other Retirement	26.25
TERRY DERRY	Refunds	604.84
TERRY DERRY	Other Retirement	19.51
TERRY POTTS	Refunds	16,289.75
TERRY POTTS	Other Retirement	490.17
The Northern Trust Company	Expenses on Investments	457.74
The Townsend Group	Expenses on Investments	31,250.00
THERESA ALLEN	Refunds	3,817.69
THERESA ALLEN	Other Retirement	123.15
Thomas D. Holman	Annuity Benefits	2,885.40
THOMAS PRESSLY	Refunds	46,297.37
THOMAS PRESSLY	Other Retirement	1,479.53
THRIVENT FINANCIAL	Refunds	3,347.82
THRIVENT FINANCIAL	Other Retirement	107.99
TIMOTHY W WHITAKER	Refunds	20,295.62
TIMOTHY W WHITAKER	Other Retirement	615.91
TIMOTHY WESTBROOKS	Refunds	1,239.12
TIMOTHY WESTBROOKS	Other Retirement	25.38
TIYHONI S MONCRIEF	Refunds	2,005.75
TIYHONI S MONCRIEF	Other Retirement	64.70
TN Dept of Labor & Workforce Development	Expenses on Investments	2,805.96
TN FARMERS LIFE INS CO	Refunds	3,071.58
TN FARMERS LIFE INS CO	Other Retirement	93.21
Tony Hunt	Annuity Benefits	83.50
TONYA NASH	Refunds	170.27
TRACEY BELL	Refunds	6,798.54
TRACEY BELL	Other Retirement	169.51
TRACY BANTA	Refunds	886.75
TRACY BANTA	Other Retirement	28.60
Tristar Digital Connections, Llc	Supplies and Materials	4,472.00

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Vendor Name	Description	Amount Paid
TT International	Expenses on Investments	609,823.69
USAA FAMILY OF FUNDS	Refunds	9,065.16
VICKIE DIXON	Refunds	614.66
VICKIE DIXON	Other Retirement	11.61
Wagers & Associates Inc	Prof Services Third Party	2,117.32
Walter H. Gray	Annuity Benefits	82.50
Walter Scott & Partners Limited	Expenses on Investments	463,204.52
WALTER THOMPSON	Refunds	1,078.75
WALTER THOMPSON	Other Retirement	27.94
WANDA LOWE	Refunds	4,919.34
WANDA LOWE	Other Retirement	158.69
WELLS FARGO ADVISORS	Refunds	4,089.14
WELLS FARGO ADVISORS	Other Retirement	131.91
West Payment Center	Prof Services Third Party	1,373.00
WESTERN NATIONAL	Other Benefits	120,066.63
WESTERN NATIONAL	Refunds	111,782.91
WESTERN NATIONAL	Other Retirement	3,829.94
WILLIAM BEYER	Refunds	1,748.67
WILLIAM BEYER	Other Retirement	48.87
William Carter	Annuity Benefits	357.19
William D. Barnes	Annuity Benefits	361.00
WILLIAM T FINCH	Refunds	200.21
WILLIAM T FINCH	Other Retirement	5.67
William Whitesell	Annuity Benefits	120.00
YOLONDA J BATEMAN	Refunds	18,822.67
YOLONDA J BATEMAN	Other Retirement	607.18
ZIYAD K. YAHYA	Refunds	2,839.59
ZIYAD K. YAHYA	Other Retirement	91.60